Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Planning & Transport								
4350	Bus Shelter Maintenance	0	65	300	235		235	21.7%	
4500	Footpath Maintenance	11	0	300	300		300	0.0%	
4505	Car Park Rates	8,838	8,982	10,000	1,018		1,018	89.8%	
4510	Car Park Maintenance	9,915	69	1,000	931		931	6.9%	
4800	Projects	650	1,200	0	(1,200)		(1,200)	0.0%	1,200
4900	Miscellaneous Expenditure	0	15	0	(15)		(15)	0.0%	
	Planning & Transport :- Indirect Expenditure	**19,414**	**10,331**	**11,600**	**1,269**	**0**	**1,269**	**89.1%**	**1,200**
	Net Expenditure	**(19,414)**	**(10,331)**	**(11,600)**	**(1,269)**				
6000	plus Transfer from EMR	10,363	1,200						
	Movement to/(from) Gen Reserve	**(9,051)**	**(9,131)**						
	Grand Totals:- Income	**0**	**0**	**0**	**0**			**0.0%**	
	Expenditure	**19,414**	**10,331**	**11,600**	**1,269**	**0**	**1,269**	**89.1%**	
	Net Income over Expenditure	**(19,414)**	**(10,331)**	**(11,600)**	**(1,269)**				
	plus Transfer from EMR	**10,363**	**1,200**						
	Movement to/(from) Gen Reserve	**(9,051)**	**(9,131)**						